

Foreign Currency Operating Accounts - Client

- i. applicant's name and address;
- ii. confirmation of the source of funds to be credited to the account;
- iii. expected type of payments to be made from the account;
- iv. estimated monthly income and expenditure;
- v. expected monthly balance;
- vi. bank and branch at which the account is to be held;
- vii. a copy of the company's current Business License/Certificate of Good Standing;
- viii. a copy of all other relevant licenses/approvals (e.g., Financial & Corporate Service Providers License, /Notary License, etc.).